

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Funds
7	Potential Risk Class (as on date)	A-III
8	Objective of the scheme	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Debt Instruments comprising Nifty SDL Apr 2027 Index - Moderate - 95%-100% Cash and Money Market Instruments - Low - 0%-5%
10	Face Value	10.0000
11	NFO Open Date	14-Jan-22
12	NFO Close date	27-Jan-22
13	Allotment Date	28-Jan-22
14	Reopen Date	29-Jan-22
15	Maturity Date (For closed-end funds)	April 30, 2027
16	Benchmark (Tier 1)	Nifty SDL Apr 2027 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Bhupesh Bameta
	Fund Manager II - Name	Mr. Harshil Survankar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	January 28, 2022
	Fund Manager II - From Date	January 28, 2022
21	Annual Expense (Stated maximum)	
	Regular	0.30%
	Direct	0.15%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular-IDCW Payout	INF209KB10F5
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	INF209KB19E9
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct IDCW Payout	INF209KB12F1
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	INF209KB11F3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular-IDCW Payout	149791
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	149792
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct IDCW Payout	149793
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	149794
30	SEBI Codes	ABSL/O/O/OIN/22/01/0105
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	500
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

* OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days